



**Joint Meeting of the Finance Committee and Human  
Resources and Labor Negotiations Committee Meeting  
Monday, June 14, 2021 – 9:00 a.m.  
Administration Building  
Room 1H & 1I  
127 East Oak Street, Juneau, Wisconsin 53039**

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The following business will be brought before the Committee for initiation, discussion, deliberation, and possible formal action subject to the rules of the Board, which may be inspected in the office of the County Clerk.

- 1) Call to order
- 2) Roll call and non-committee member County Board Supervisor attendance
- 3) Public comment (30 minute limit)
- 4) Approval of the minutes:
  - a. May 10, 2021
- 5) Convene Joint Meeting of the Finance Committee and Human Resources and Labor Negotiations Committee
  - a. Call Human Resources and Labor Negotiations Committee to Order-Chairman Marsik
  - b. Discussion regarding 2022 Budget
  - c. Adjourn Human Resources and Labor Negotiations Committee
  - d. Resume Finance Committee agenda
- 6) Review and take action resolutions
  - a. Resolution – Modification of Countywide Fund Balance Policy and Transfers to General Fund – Finance Committee
  - b. Resolution – Create Senior Accountant position – Finance Committee
- 7) Update Sheriff's Office 75/80 hour work rule
- 8) Update on Purchasing Agent Recruitment
- 9) Update Dodge County Property/Vehicle Insurance renewal
- 10) Update- American Rescue Plan Act of 2021
  - a. County-wide Broadband Assessment – Request for Proposals
  - b. U.S. Treasury Guidance
  - c. Short-term investment options
- 11) Review and discuss preliminary draft 2020 financial statements
- 12) Preliminary 2022 budget discussion

13) Consider and discuss the following reports:

- a. County Investments - Treasurer
- b. General checking bank reconciliation
- c. Year-to-date budget reports – May 2021
  - i. Dept. 13 – Finance
  - ii. Dept. 98 – Sales Tax
  - iii. Dept. 99 – General Revenues
  - iv. Fund 300 – Debt Service
  - v. Fund 400 – Capital Projects Fund
- d. County sales and use tax report
- e. Intra-department fund transfer and unbudgeted/excess revenue appropriation forms
  - i. Additional Wage expenditures for ADRC grant – Human Services & Health Department
  - ii. Reallocate 2021 ADRC Grant Revenue – Human Services & Health Department

14) Report – Dodge County vouchers \$10,000 or more

15) Suggested next date, time and place of next regular meeting

- a. Monday, July 12, 2021, at 4:00 p.m.
- b. Room H & I on the 1<sup>st</sup> floor of the Dodge County Administration Building 127 E Oak St. Juneau, WI

16) Adjourn

It is possible that individual members of other governing bodies of the County government may attend the above meeting to listen, gather information and comment. Such attendance may constitute a meeting of other governing bodies pursuant to *State ex rel. Badke. v. Vill. Bd. of Vill. Of Greendale*, 173 Wis2d 553, 578-74, 494 N.W. 2d 408 (1993). No action will be taken by any other governmental body except by the governing body noticed in the caption above.

Any person wishing to attend whom, because of a disability, requires special accommodation, should contact the Dodge County Clerk's Office at 920-386-3600, at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance, which is accessible by a person with a disability, is located on the east side of the building off Miller Street.

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DODGE COUNTY, WIS.

9:58am CK